

CENTERVILLE

CITY

JUNE 30, 2008

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CENTERVILLE CITY City for the fiscal year ending _____

JUNE 30, 2008 as approved and adopted by resolution or ordinance dated _____

JUNE 19, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

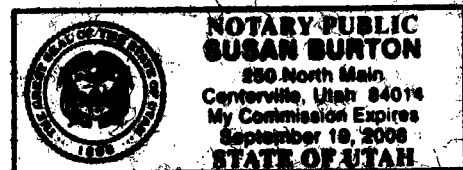
was held on JUNE 5, 2007 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 17 day

of July, 2007.

[Signature]
(Notary Public)



Centerville City
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$783,025	\$802,500	\$835,079
3120	Prior Years' Taxes - Delinquent	\$117,640	\$52,750	\$35,000
3130	General Sales & Use Taxes	\$2,776,236	\$2,941,629	\$3,375,000
3140	Franchise Taxes	\$901,116	\$886,995	\$971,000
3150	Transient Room Tax	\$0	\$0	\$0
3161	Re-appraisals	\$0	\$0	\$0
3162	Assessing & Collecting - State Levy	\$0	\$0	\$0
3163	Assessing & Collecting - County Levy	\$0	\$0	\$0
3170	Fee-In-Lieu of Personal Property Tax	\$143,435	\$141,425	\$148,000
3190	Penalties & Interest on Delinquent Taxes	\$0	\$3,000	\$0
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	\$57,819	\$57,993	\$58,000
3220	Non- Business Licenses and Permits	\$3,530	\$2,515	\$3,500
3221	Building, Structures and Equipment	\$385,222	\$364,354	\$258,100
3222	Marriage Licenses	\$0	\$0	\$0
3223	Motor Vehicle Operations	\$0	\$0	\$0
3224	Cemetery - Burial Permits	\$17,892	\$18,350	\$19,000
3225	Animal Licenses	\$0	\$0	\$0
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$85,695	\$94,450	\$0
3311	General Government	\$0	\$0	\$0
3312	Public Safety	\$0	\$0	\$0
3313	Highways and Streets	\$0	\$0	\$0
3315	Health	\$0	\$0	\$0
3317	Cultural - Recreation	\$0	\$3,900	\$0
3330	Federal Payments in Lieu of Taxes	\$0	\$0	\$0
3340	State Grants	\$7,100	\$3,435	\$0
3350	State Shared Revenue	\$0		\$0
3356	Class "C" Road Fund Allotment	\$453,504	\$488,020	\$465,000
3358	State Liquor Fund Allotment	\$12,888	\$13,616	\$14,025
3370	Grants From Local Units	\$7,320	\$7,880	\$13,900

Centerville City
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
	Water Enterprise Administrative	\$273,685	\$296,085	\$296,085
	Sanitation Enterprise Administrative	\$68,005	\$68,005	\$68,000
	Drainage Enterprise Administrative	\$90,238	\$82,815	\$85,813
	Redevelopment Agency Administrative	\$96,944	\$60,000	\$60,000
3411	Court Costs, Fees and Charges (Clerk)	\$0	\$0	\$0
3412	Recording of Legal Documents	\$0	\$0	\$0
3413	Zoning & Subdivision Fees	\$127,868	\$264,683	\$115,000
3415	Sale of Maps & Publications	\$583	\$581	\$600
3416	Auditor's Fees	\$0	\$0	\$0
3417	Surveyor's Fees	\$0	\$0	\$0
3418	Treasurer's Fees	\$0	\$0	\$0
3420	Public Safety	\$0	\$0	\$0
3421	Special Police Services	\$0	\$0	\$0
3422	Special Protective Services	\$0	\$0	\$0
3523	Corrective Fees (Jail)	\$0	\$0	\$0
3430	Streets & Public Improvements	\$8,421	\$4,525	\$101,500
3431	Street, Sidewalk & Curb Repair	\$11,209	\$8,035	\$0
3432	Parking Meter Revenue	\$0	\$0	\$0
3433	Street Lighting Charges	\$4,119	\$4,125	\$4,125
3440	Sanitation	\$0	\$0	\$0
3441	Sewer Charges	\$0	\$0	\$0
3442	Street Sanitation Charges	\$0	\$0	\$0
3443	Refuse Collection Charges	\$0	\$0	\$0
3444	Sale of Waste & Sludge	\$0	\$0	\$0
3445	Weed Removal & Cleaning Charges	\$0	\$0	\$0
3450	Health	\$0	\$0	\$0
3470	Parks & Public Property	\$3,968	\$4,872	\$3,600
3474	Recreation	\$0	\$0	\$0
3480	Cemeteries	\$42,200	\$47,000	\$27,500
3490	Miscellaneous Services	\$721	\$0	\$500
3500	FINES & FORFEITURES			
3510	Fines	\$534,025	\$576,750	\$545,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$192,963	\$122,576	\$76,700
3620	Rents & Concessions	\$0	\$0	\$0
3640	Sale of Fixed Assets - Compensation for Loss	\$19,528	\$1,569,677	\$20,000
3650	Sale of Materials & Supplies	\$0		\$0
3670	Sale of Bonds	\$0		\$0
3680	Other Financing	\$0		\$0
	Loan repayment - RDA	\$28,224	\$125,000	\$125,000
3690	Sundry	\$7,902	\$14,801	\$15,750

Centerville City
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS & TRANSFERS			
3830	Contribution from: Youth Council			
3840	Contribution from: SID			\$13,156
3850	Loan from:			
3860	Loan from:			
3870	Contrib. from Private Sources			
3880	Beg.. Class "C" Road Fund Bal. to be Approp.			
3890	Beg. General Fund Balance to be Approp.		\$109,907	\$74,000
	TOTAL REVENUE & OTHER SOURCES	\$7,263,025	\$9,242,249	\$7,827,933

Centerville City
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	City Council	\$81,003	\$93,368	\$141,041
4112	Youth City Council	\$5,371	\$5,300	\$6,500
4113	Ordinances & Proceedings	\$0	\$0	\$0
4120	Judicial			
4121	City & Precinct Courts	\$192,015	\$211,400	\$243,247
4122	Juvenile Court	\$0	\$0	\$0
4123	District & Circuit Courts	\$0	\$0	\$0
4124	Law Library	\$0	\$0	\$0
4130	Executive & Central Staff			
4131	Executive	\$321,120	\$332,600	\$362,488
4132	Boards & Commissions	\$14,808	\$9,585	\$15,100
4133	Central Purchasing	\$0	\$0	\$0
4134	Personnel	\$0	\$0	\$0
4135	Budgeting	\$0	\$0	\$0
4136	Data Processing	\$0	\$0	\$0
4137	Microfilming	\$0	\$0	\$0
4140	Administrative Agencies	\$0	\$0	\$0
4141	Finance	\$391,410	\$401,465	\$435,041
4142	Clerk	\$0	\$0	\$0
4143	Treasurer	\$0	\$0	\$0
4144	Recorder	\$0	\$0	\$0
4145	Attorney	\$145,655	\$129,220	\$137,000
4150	Non-Departmental	\$66,825	\$0	\$185,500
4160	General Governmental Buildings	\$210,348	\$325,400	\$216,083
4170	Elections	\$10,578	\$0	\$12,170
4180	Planning & Zoning	\$195,856	\$236,450	\$253,832
4190	Education & Community Promotion	\$0	\$0	\$0
				\$0
4200	PUBLIC SAFETY			
4210	Police Department	\$1,812,467	\$1,865,140	\$1,979,229
4220	Fire	\$601,988	\$620,862	\$662,453
4230	Corrections (jail)	\$0		
4240	Protective Inspection	\$155,584	\$145,140	\$155,009
4250	Other Protective Services	\$0		
4253	Animal Control	\$16,536	\$16,946	\$17,905
4254	Flood Control	\$0		
4255	Emergency Services	\$29,061	\$76,503	\$10,000

Centerville City
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	\$0	\$0	\$0
4360	Infirmaries	\$0	\$0	\$0
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS			
4405	Public Works Administration	\$228,153	\$250,750	\$322,667
4410	Highways and Streets	\$571,203	\$525,350	\$548,210
4415	Class "C" Road	\$326,107	\$1,214,500	\$735,000
4417	GIS	\$9,312	\$57,493	\$85,147
4420	Sanitation	\$0	\$0	\$0
4430	Sewage Collection & Disposal	\$0	\$0	\$0
4440	Shop & Garage	\$0	\$0	\$0
4490	Engineering	\$135,739	\$207,000	\$153,500
4500	PARKS, RECREATION & PUBLIC PROPERTY			
4510	Parks	\$508,265	\$605,345	\$678,440
4560	Recreation and Culture	\$92,080	\$44,132	\$22,500
4580	Libraries	\$0	\$0	\$0
4590	Cemeteries	\$0	\$0	\$0
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4610	Community Planning	\$0	\$0	\$0
4620	Community Development	\$0	\$0	\$0
4630	Urban Redevelopment & Housing	\$0	\$0	\$0
4650	Economic Development Assistance	\$0	\$0	\$0
4660	Economic Opportunity	\$0	\$0	\$0
4700	DEBT SERVICE			
4710	Principle & Interest	\$0	\$0	\$0
4800	TRANSFER & OTHER USES			
4810	Transfer to Debt Service/MBA City Hall	\$149,881	\$157,980	\$156,276
	Transfer to Recreation Fund	\$10,000	\$47,500	\$32,500
	Transfer to: Capital Improvement Funds	\$0	\$1,654,000	\$242,095
4830	Transfer/Contrib. to Whitaker Trust Fund	\$3,000	\$7,500	\$17,500
4840	Transfer/Lease Fee to MBA Govt. Unit	\$1,000	\$1,500	\$1,500
4850	Loan to Fund	\$0	\$0	\$0
4860	Loan to RDA Govt. Unit	\$0	\$0	\$0
4870	Use of Restricted/Reserved Fund Balance	\$0	\$0	\$0
4871	Class "C" Road Funds	\$0	\$0	\$0

Centerville City
Governmental Unit

2007-2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4900	MISCELLANEOUS			
4910	Judgements & Losses	\$0	\$0	\$0
4970	FEMA Reimbursement of Flood Costs	\$0	\$0	\$0
4980	Other Flood Costs	\$0	\$0	\$0
	Appropriated Increase in Fund Balance			
	Undesignated/ Unreserved			
	Designated			
	TOTAL EXPENDITURES & OTHER USES	\$6,285,365	\$9,242,429	\$7,827,933

Centerville City
Governmental Unit

2007-2008
Fiscal Year

SPECIAL REVENUE FUNDS - Recreation

Form 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fees	\$117,268	\$108,575	\$109,150
	Concession Sales	\$12,657	\$2,376	\$1,500
	OTHER SOURCES:			
	Transfers From General Fund	\$10,000	\$47,500	\$32,500
	Usage of beginning fund balance	\$55		
	TOTAL REVENUES & OTHER SOURCES	\$139,980	\$158,451	\$143,150
	EXPENDITURES			
	Recreation Programs	\$148,888	\$142,800	\$143,510
	OTHER USES			
	Transfer to _____ fund			
	Budgeted increase in fund balance	(\$8,908)	\$15,651	\$0
	TOTAL EXPENDITURES & OTHER USES	\$139,980	\$158,451	\$143,510

2007-2008
Fiscal Year

Form 2

[illegible]

Centerville City
Governmental Unit

2007-2008
Fiscal Year

Debt Service Fund - Land Aquisition

Form 2

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income			
	Transfer from Park CIF			\$124,800
	Other:			
	Total Revenues	\$0	\$0	\$124,800
	Beginning fund balance cash with fiscal agent			
	TOTAL AVAILABLE FOR APPROP.	\$0	\$0	\$124,800
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			\$104,000
	Interest on bonds			\$20,800
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$0	\$0	\$124,800
	Ending fund balance	\$0	\$0	\$0

Centerville City
Governmental Unit

2007-2008
Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain

Form 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	\$21,005	\$17,650	\$9,000
	Other Additions: Impact Fees	\$16,510	\$157,216	\$50,000
	Developer Contribution	\$702	\$713	\$0
	Federal Grant			
	TOTAL REVENUE & OTHER SOURCES	\$38,217	\$175,579	\$59,000
	Beginning Balance	\$315,435	\$353,277	\$387,706
	Designated Balance			
	TOTAL AVAILABLE FOR APPROP.	\$353,652	\$528,856	\$446,706
	EXPENDITURES:			
	Capital Improvements	\$375	\$141,150	\$356,987
	Transfer/Drainage Utility			
	Transfer/Project Impact			
	TOTAL EXPENDITURES	\$375	\$141,150	\$356,987
	ENDING BALANCE	\$353,277	\$387,706	\$89,719

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2007-2008
Fiscal Year

CAPITAL PROJECTS FUND - Parks

Form 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from other funds	\$0	\$2,191,010	\$0
	Transfer from RDA	\$65,000	\$75,000	\$85,000
	Interest Income	\$13,135	\$7,000	\$32,000
	Other Additions: Development Fees	\$118,247	\$56,400	\$102,000
	Grants	\$0	\$219,000	\$0
	Sale of Property			
	Private Contributions	\$33,140	\$15,000	\$0
	Loan from other funds			
	TOTAL REVENUE & OTHER SOURCES	\$229,522	\$2,563,410	\$219,000
	Beginning Balance	\$466,006	\$4,192	\$1,361,687
	TOTAL AVAILABLE FOR APPROP.	\$695,528	\$2,567,602	\$1,580,687
	EXPENDITURES:			
	Capital Improvements	\$691,336	\$1,205,915	\$990,484
	Transfer			\$124,800
	Transfer/Debt Service Land Aquisition			
	TOTAL EXPENDITURES	\$691,336	\$1,205,915	\$1,115,284
	ENDING BALANCE	\$4,192	\$1,361,687	\$465,403

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2007-2008
Fiscal Year

CAPITAL PROJECTS FUND - Capital Projects

Form 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		\$500,000	\$242,095
	Transfers from Storm Drain			
	Interest Income			
	Grants			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	\$0	\$500,000	\$242,095
	Beginning Balance		\$0	\$500,000
	TOTAL AVAILABLE FOR APPROP.	\$0	\$500,000	\$742,095
	EXPENDITURES:			
	Capital Projects	\$0	\$0	\$542,095
	Transfers	\$0		
	TOTAL EXPENDITURES	\$0	\$0	\$542,095
	ENDING BALANCE	\$0	\$500,000	\$200,000

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2007-2008
Fiscal Year

Enterprise Fund - Water

Form 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$1,367,124	\$1,334,059	\$1,376,000
	Interest Earned	\$34,556	\$25,000	\$25,000
	Other:	\$53,695	\$260,681	\$3,500
	TOTAL OPERATING REVENUE	\$1,455,375	\$1,619,740	\$1,404,500
	OPERATING EXPENSES:			
	Personnel Services	\$335,785	\$339,094	\$346,460
	Contractual Services	\$344,069	\$386,052	\$398,585
	Materials & Supplies	\$181,615	\$186,473	\$227,700
	Depreciation	\$281,613	\$250,000	\$239,285
	Other: Utilities	\$72,316	\$77,808	\$81,650
	TOTAL OPERATING EXPENSE	\$1,215,398	\$1,239,427	\$1,293,680
	OPERATING INCOME (LOSS)	\$239,977	\$380,313	\$110,820
	NON-OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Connection Fees	\$440,298	\$629,215	\$350,000
	Interest expense	(\$115,654)	(\$90,655)	(\$101,118)
	Property Taxes			
	Bond Payment			
	Lease Payment Transfer/MBA City Hall	(\$49,960)	(\$52,260)	(\$52,092)
	Gain on sale of fixed asset	\$3,421	\$5,586	\$5,000
	Transfer - Debt Service	\$0	\$0	
	NET INCOME (LOSS)	\$518,082	\$872,199	\$312,610

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$518,082	\$872,199	\$312,610
Plus: Depreciation	\$281,613	\$250,000	\$239,285
Less: Major Improvements & Capital Outlay	(\$579,130)	(\$1,052,817)	(\$371,895)
Bond Principle Payments	(\$153,196)	(\$170,000)	(\$180,000)
TOTAL CASH PROVIDED (REQUIRED)	\$67,369	(\$100,618)	\$0
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year		\$100,618	
Invest. & other curr. assets to be converted			
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$67,369	\$0	\$0

Centerville City
Governmental Unit

2007-2008
Fiscal Year

Enterprise Fund - Sanitation

Form 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$678,928	\$641,195	\$598,000
	Interest Earned	\$10,793	\$8,000	\$11,000
	Other:			\$300
	TOTAL OPERATING REVENUE	\$689,721	\$649,195	\$609,300
	OPERATING EXPENSES:			
	Personnel Services	\$0	\$0	\$0
	Contractual Services	\$670,071	\$612,547	\$613,775
	Materials & Supplies	\$5,927	\$6,521	\$7,400
	Depreciation	\$15,265	\$15,000	\$15,000
	Other:			
	TOTAL OPERATING EXPENSE	\$691,263	\$634,068	\$636,175
	OPERATING INCOME (LOSS)	(\$1,542)	\$15,127	(\$26,875)
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Container Fees	\$10,792	\$10,155	\$8,000
	Interest expense			
	Operating trans			
	Contrib. to fund			
	NET INCOME (LOSS)	\$9,250	\$25,282	(\$18,875)

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$9,250	\$25,282	(\$18,875)
Plus: Depreciation	\$15,265	\$15,000	\$15,000
Less: Major Improvements & Capital			
Outlay	(\$13,640)	(\$15,400)	(\$12,000)
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)	\$10,875	\$24,882	(\$15,875)
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year			\$24,882
Invest. & other curr. assets to be converted			
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$10,875	\$24,882	\$9,007

Centerville City
Governmental Unit

2007-2008
Fiscal Year

Enterprise Fund - Drainage Utility

Form 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$553,441	\$507,973	\$513,000
	Interest Earned	\$81,075	\$23,000	\$10,000
	Other:			
	TOTAL OPERATING REVENUE	\$634,516	\$530,973	\$523,000
	OPERATING EXPENSES:			
	Personnel Services	\$70,252	\$66,651	\$62,945
	Contractual Services	\$209,389	\$209,784	\$247,145
	Materials & Supplies	\$86,408	\$9,483	\$34,475
	Depreciation	\$34,235	\$35,000	\$35,000
	Other:			
	TOTAL OPERATING EXPENSE	\$400,284	\$320,918	\$379,565
	OPERATING INCOME (LOSS)	\$234,232	\$210,055	\$143,435
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Interest expense	(\$56,917)	(\$43,500)	(\$42,500)
	Transfer to water - Debt Service			
	Contrib. to fund			
	NET INCOME (LOSS)	\$177,315	\$166,555	\$100,935

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$177,315	\$166,555	\$100,935
Plus: Depreciation	\$34,235	\$35,000	\$35,000
Less: Major Improvements & Capital Outlay	(\$198,590)	(\$396,379)	(\$91,697)
Bond Principle Payments		(\$10,092)	(\$44,238)
TOTAL CASH PROVIDED (REQUIRED)	\$12,960	(\$204,916)	\$0
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year		\$644,434	
Invest. & other curr. assets to be converted			\$0
Issuance of bonds and other debt		\$98,879	\$0
Loans from other funds			
TOTAL CASH REQUIRED	\$12,960	\$538,397	\$0

Centerville City
Governmental Unit

2007-2008
Fiscal Year

CAPITAL PROJECTS FUND

Form 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions: Impact Fees			
	Developer Contribution			
	Federal Grant			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	Capital Improvements			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

OTHER FUNDS (Explain nature of fund) - Whitaker Historic Home Trust

	REVENUES:			
	Transfers from General Fund	\$3,000	\$7,500	\$17,500
	Interest Income	\$135	\$150	\$50
	Other Additions			
	Private Contributions		\$4,191	\$200
	TOTAL REVENUE & OTHER SOURCES	\$3,135	\$11,841	\$17,750
	Beginning Balance	\$4,814	\$1,257	\$29
	TOTAL AVAILABLE FOR APPROP.	\$7,949	\$13,098	\$17,779
	EXPENDITURES:			
	Capital Improvements			\$10,029
	Operating	\$6,692	\$13,069	\$7,750
	Other			
	TOTAL EXPENDITURES	\$6,692	\$13,069	\$17,779
	ENDING BALANCE	\$1,257	\$29	\$0

Centerville City
Governmental Unit

2007-2008
Fiscal Year

Debt Service Fund - Chase Lane Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income			
	Transfer from _____ Fund			
	Other:			
	Assessments		\$12,535	\$10,078
	Total Revenues			\$10,078
	Beginning fund balance		\$0	\$2,457
	TOTAL AVAILABLE FOR APPROP.	\$0	\$12,535	\$12,535
	EXPENDITURES:			
	Debt Service - Transfer to General Fund		\$10,078	\$10,078
	Retirement of Bonds			
	Interest on bonds			
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$0	\$10,078	\$0
	Ending fund balance	\$0	\$2,457	\$12,535

Centerville City
Governmental Unit

2007-2008
Fiscal Year

Debt Service Fund - 400 South Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income			
	Transfer from _____ Fund			
	Other:			
	Assessments	\$3,077	\$3,077	\$3,078
	Total Revenues	\$3,077	\$3,077	\$3,078
	Beginning fund balance	\$8,325	\$8,325	\$8,325
	TOTAL AVAILABLE FOR APPROP.	\$11,402	\$11,402	\$11,403
	EXPENDITURES:			
	Debt Service			\$3,078
	Retirement of Bonds	\$2,296	\$2,411	
	Interest on bonds	\$781	\$666	
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$3,077	\$3,077	\$3,078
	Ending fund balance	\$8,325	\$8,325	\$8,325

Centerville City - Municipal Building Authority
Governmental Unit

2007-2008

Fiscal Year

SPECIAL REVENUE FUNDS - Municipal Building Authority

Form 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfers From General Fund	\$1,000	\$1,139	\$1,500
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$1,000	\$1,139	\$1,500
	EXPENDITURES	\$779	\$1,139	\$1,500
	OTHER USES			
	Transfer to _____ fund			
	Budgeted increase in fund balance	\$221		
	TOTAL EXPENDITURES & OTHER USES	\$1,000	\$1,139	\$1,500

FY 08 - Interfund Transfers

From	Amount	Report Line #	To	Amount	Report Line #
General Fund					
Debt Service/MBA City Hall	\$156,276.00	4810	Debt Service Fund - MBA City Hall	\$156,276.00	Debt Service-City Hall
Trans/Contrib to Whitaker Trust Fund	\$17,500.00	4830	Other Funds - Whitaker Historic Home Trust	\$17,500.00	Whitaker Home
Trans/Lease Fee to MBA Govt. Unit	\$1,500.00	4840	Special Revenue Fund - Municipal Building Auth	\$1,500.00	MBA-other
Operating Transfer to Recreation Fund	\$32,500.00	4810	Special Revenue - Recreation Fund	\$32,500.00	Recreation - Other
Capital Project Fund	\$242,095.00	4810	Capital Project Fund	\$242,095.00	Transfer from General Fund
Other Funds					
Enterprise Fund - Water					
Lease Payment Transfer/ MBA City Hall	\$52,092.00	Enterprise Fund - Water	Debt Service Fund - MBA City Hall	\$52,092.00	MBA-City Hall
Capital Projects Fund - Parks					
Transfers	\$124,800.00	Parks - Transfers	Debt Service - Land Aquisition	\$124,800.00	Transfer from Park CIF
Debt Service Funds - SID					
Chase Lane SID	\$10,078.00	Debt Service- to GF	General Fund - Contribution from SID	\$10,078.00	3840
400 South SID	\$3,078.00	Debt Service	General Fund - Contribution from SID	\$3,078.00	3840
RDA					
Additional Increment	\$85,000.00	Redevelopment Act.	Capital Projects - Parks	\$85,000.00	3810
Totals	\$724,919.00			\$724,919.00	